

DEPARTMENT OF PUBLIC WORKS
FY 2011 1st Quarter Summary Report
Period ended December 31, 2010
(Report date as of 01/06/10)

Funding Sources	FY 2010 Total Appropriation	FY 2010 Total Exps/Encs.	FY 2010 Available	FY 2011 Total Appropriation	FY 2011 Total Exps/Encs.	FY 2011 Available
General Fund						
Director's Office (5100A111000GA001)	1,443,943	1,443,943	0	1,778,438	1,633,787	144,651
Transportation Maintenance (5100A111020SE009)	763,388	763,388	0	1,154,441	1,007,911	146,530
Bus Operations (5100A111030SE016)	5,779,206	5,779,206	0	5,613,667	5,995,679	(382,012)
Bus Operations (Fuel) (5100A111030SE001)	700,600	700,600	0	265,039	633,066	(368,027)
CIP-Reno/Repairs of WIC Facilities (5100Z101000WR401)	117,615	115,821	1,794	86,179	86,179	0
CIP-Local Emergency Generator Shelter (5100B101010MT950)	243,954	169,154	74,800	74,800	74,800	0
Highways-Master Payment Contract-Tech Services (5100Z101000WL408)	899,706	0	899,706	0	0	0
General Fund Total:	9,948,412	8,972,112	976,300	8,972,564	9,431,422	(458,858)
Special Fund						
Streetlight Fund	151,773	143,566	8,207	151,773	143,566	8,207
Guam Highway Fund						
Highway Maintenance (GHF) (5208A111060SE208)	3,959,098	3,862,546	96,552	4,321,983	3,954,555	367,428
Capital Improvement Projects (GHF) (5208A111010SE208)	2,047,151	2,029,432	17,720	1,735,710	1,906,343	(170,633)
Building Maintenance (GHF) (5208A111040SE208)	1,183,828	1,168,965	14,863	1,371,548	1,371,548	0
Bus Operations (5208A101030SE201)	97,300	85,486	11,814	0	0	0
Transportation Maintenance (5208A101020SE202)	23,475	5,115	18,360	0	0	0
GHF Total:	7,310,852	7,151,544	159,309	7,429,241	7,232,446	196,795
Special Fund Total:	7,462,625	7,295,110	167,516	7,581,014	7,376,012	205,002
DPW-Building and Design Fund (5235A111010GA201)	0	0	0	541,175	474,718	66,457
Non-Appropriated and Other Funds						
Dep-Bus Op School Bus (5100X951022RS012)	436,537	245,236	191,301	283,528	227,154	56,374
Sub Total:	436,537	245,236	191,301	283,528	227,154	56,374
Recycling Revolving Fund						
Tire Disposal-Clean Up (5619C101020GA201)	239,024	139,024	100,000	100,006	100,006	0
Drum Disposal-Clean Up (5619C101020GA203)	175,410	0	175,410	175,410	175,410	0
Sub Total:	414,434	139,024	275,410	275,416	275,416	0
Capital Projects Funds (CPF)						
Infrastructure Improvement Bond '97-CPF (5251D051015CI616, 5251D071010IB204 & 5251D981069CI612)	3,395,530	1,535,548	1,859,982	1,842,921	1,800,000	42,921
L.O. Highway Bond 2001A-CPF (5224D061090IBNA-5224D061090IB2S4)	1,643,361	58,852	1,584,509	1,643,361	58,852	1,584,509
Sub Total:	5,038,891	1,594,400	3,444,491	3,486,282	1,858,852	1,627,430
Federal Funds						
National Highway Traffic Safety Administration (NHTSA) (5101E1110**)	2,747,314	1,354,034	1,393,280	1,406,162	952,999	453,163
Federal Highway Administration (FHWA) (5101F**10)	156,392,170	114,653,180	41,738,990	123,326,792	80,773,132	42,553,660
Department of Interior (Compact/Impact - Purchase of Heavy Equip (5101H0510	152,845	135,148	17,697	0	0	0
Department of Interior (Compact/Impact - Purchase of Heavy Equip (5101H0510	22,090	0	22,090	0	0	0
Department of Interior - CIP Mangilao Community Imprv (5101F091000IB112)	140,000	140,000	0	0	0	0
Fema-DR NO. 1426 (Typhoon Chata'an) (5101G**10**TC)	155,019	0	155,019	9,657	0	9,657
Fema-DR NO. 1446 (Typhoon Pongsona) (5101G**10**PG)	22,710	0	22,710	0	0	0
Sub Total:	159,632,148	116,282,362	43,349,786	124,742,611	81,726,131	43,016,480
Cost Pool Accounts						
Health Benefitis (Med/Den/Life)	572,255	634,731	(62,476)	610,158	216,200	393,958
Power	7,098,533	6,587,341	511,192	6,279,726	1,145,306	5,134,420
Water	135,703	134,344	1,360	162,300	31,652	130,648
Sub Total:	7,806,491	7,356,415	450,076	7,052,184	1,393,158	5,659,026
Grand Total:	190,739,538	141,884,659	48,854,879	152,934,774	102,762,863	50,171,911